



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/07/2024
AHD001654 - CHANDKHEDA DENTAL CLINIC

							*Period Opening Bal.:	285,028.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/07/2024	RC		26043835	Bank Transfer		75,318.00	0.00	360,346.00
01/07/2024	RC		26063140	Bank Transfer		0.00	75,318.00	285,028.00
01/07/2024	RC		26043835	Bank Transfer		0.00	75,318.00	209,710.00
01/07/2024	IN	TIKER/45142065	41143699		SURESH MEHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	211,278.00
01/07/2024	IN	TIKER/45142058	41143692		SHASHIKALA GAUTAM L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-44,45,46,34,35,36	206.00	0.00	211,484.00
01/07/2024	IN	TIKER/45140593	41142256		AMAR NATH MURTHY L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-34,35,36	206.00	0.00	211,690.00
01/07/2024	IN	TIKER/45140773	41142435		BINAYAK MISHRA DENTCARE DMLS FULL METAL CROWN/BRIDGE-36,37	2,048.00	0.00	213,738.00
01/07/2024	IN	TIKER/45140774	41142436		SHRAVAN KHATAL DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	214,762.00
01/07/2024	IN	TIKER/45141652	41143294		BHAVIKA NAYAK DENTCARE DMLS FULL METAL CROWN/BRIDGE-46,47 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,615.00	0.00	218,377.00
01/07/2024	IN	TIKER/45140809	41142471		ANURAG SATISH CHORDIYA DENTCARE DMLS FULL METAL CROWN/BRIDGE-16	1,024.00	0.00	219,401.00
08/07/2024	IN	TIMUM/46801815	42801848		PRAMOD KUMAR SAGAR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	11,538.00	0.00	230,939.00
11/07/2024	IN	TIKER/45159113	41160675		SHASHIKALA GAUTAM DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,35,36,37 , OSSTEM REGULAR NON-ENGAGING CASTABLE ABUTMENT GSNA4510B (STOCK IMPLANT COMPONENT) PER UNIT-44,45,46,47,35,36,37	28,042.00	0.00	258,981.00
15/07/2024	IN	TIKER/45164304	41165862		ANIL KUMAR SRIVASTAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	262,116.00
20/07/2024	IN	TIKER/45173185	41174731		AMAR NATH MURTHY DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34,35,36	7,538.00	0.00	269,654.00
20/07/2024	IN	TIKER/45173927	41175471		VIKAS SRIVASTAVA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	270,347.00
23/07/2024	IN	TIKER/45176926	41179715		SHASHIKALA GAUTAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	279,753.00

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23/07/2024	IN	TIKER/45177048	41179837		BHARTI PANDYA L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-44,45,46,47	206.00	0.00	279,959.00
24/07/2024	IN	TIKER/45179916	41182701		RAJKUMAR ASRANI TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-33,34,35,36	1,252.00	0.00	281,211.00
25/07/2024	IN	TIKER/45181852	41184635		BHARATI SHAH DENTCARE DMLS FULL METAL CROWN/BRIDGE-15,16 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	4,159.00	0.00	285,370.00
25/07/2024	IN	TIKER/45181699	41184482		SUCHITRA DEODHAR DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-46 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	5,188.00	0.00	290,558.00
26/07/2024	IN	TIKER/45182321	41185284		AMAR NATH MURTHY DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-34,35,36	8,316.00	0.00	298,874.00
29/07/2024	IN	TIKER/45186292	41189246		D M KALE DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	299,898.00
29/07/2024	IN	TIKER/45186309	41189263		ANJITA SINGH DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	300,922.00
29/07/2024	IN	TIKER/45187002	41189954		DEBADITYA SINHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	302,490.00
29/07/2024	RC		26057634	Payment Online Bank Transfer		0.00	174,543.00	127,947.00
29/07/2024	RC		26057636	Payment Done Online Bank Transfer		0.00	29,032.00	98,915.00
30/07/2024	IN	TIKER/45188128	41191315		ANIL CHAVDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	100,483.00
30/07/2024	IN	TIKER/45188690	41191874	45159113 BILL CREDIT NOTE FOR ABUTMENT REPLACE	SHASHIKALA GAUTAM DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,35,36,37	16,912.00	0.00	117,395.00
30/07/2024	IN	TIKER/45189585	41192769		SUSHMA GUPTA L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-35,38	206.00	0.00	117,601.00
30/07/2024	IN	TIKER/45189801	41192985		NEERA GUPTA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,513.00	0.00	120,114.00
30/07/2024	RT	41160675	141003754	JL-745/TIKER/45159113/28042/PUSHPA MADAM/ABUTMENT REPLACE		0.00	28,042.00	92,072.00
31/07/2024	IN	TIKER/45191905	41195089		BHARTI PANDYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47 , OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4721N (STOCK IMPLANT COMPONENT) PER UNIT-44,45,46,47 , OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-44,45,46,47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	21,886.00	0.00	113,958.00
						211,183.00	382,253.00	
							*Period Closing Bal.:	113,958.00